

# Base Equivalent Cash Statement

AK MENTAL HEALTH TRUST RESERVE

by Report Date

STATE OF ALASKA

Account: 912000/000 US DOLLAR

FUND: AY2L

February 1, 2013 to February 28, 2013

View Date: March 7, 2013



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)	
<b>02/01/2013</b>	<b>BEGINNING BALANCE</b>					0.00 ***	
<b>02/01/2013</b>	<b>INTEREST RECEIVED</b>						
8259909G1	4,182,174.160	AY70 SHORT TERM POOL ST AK ST POOL 0.000%	01 Feb 2013 31 Dec 2030		942.91		
<b>02/01/2013</b>	<b>SECURITIES PURCHASED</b>						
8259909G1	942.910	AY70 SHORT TERM POOL ST AK ST POOL 1.000%	01 Feb 2013 31 Dec 2030	STATE STREET BANK AND TRUST		942.91	
<b>02/01/2013</b>	<b>LEDGER ENDING BALANCE</b>					0.00 ***	